

CITY OF KENORA
 CAPITAL BUDGET SUMMARY
 2019

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	310,000	-	-	280,000	-	30,000
Protection	28,500	-	-	-	-	28,500
Roads, Bridges & Transit	3,318,604	1,600,000	-	-	-	1,718,604
Transporation Other	1,375,000	85,400	-	1,055,823	-	233,777
Environmental	595,000	-	-	445,000	-	150,000
Cemetery	96,000	-	-	96,000	-	-
Recreation & Cultural	1,379,361	152,861	350,000	804,500	-	72,000
Library	227,000	100,000	-	127,000	-	-
Museum	71,232	25,440	-	45,792	-	-
Planning & Development	6,255,000	2,000,000	-	-	4,255,000	-
TOTALS	13,655,697	3,963,701	350,000	2,854,115	4,255,000	2,232,881

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FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
City Clerk							
19.122.01	Citation Replacement	40,000	-	-	40,000	-	-
19.122.02	Customer Reporting Module	50,000	-	-	50,000	-	-
19.122.03	Central Records Software	30,000	-	-	30,000	-	-
Building & Grounds Maintenance							
19.125.01	Exterior Door replacement	15,000	-	-	15,000	-	-
19.125.02	Mechanical Study	15,000	-	-	15,000	-	-
Finance & Administration							
19.131.01	Billing Printer	10,000	-	-	10,000	-	-
19.131.02	Photocopier/Printer City Hall Main Floor	10,000	-	-	10,000	-	-
Information Technology							
19.134.01	Computers	10,000	-	-	10,000	-	-
19.134.02	Network Upgrades	17,000	-	-	-	-	17,000
19.134.03	Replace Server Hardware	50,000	-	-	50,000	-	-
19.134.04	Surveillance Cameras	10,000	-	-	10,000	-	-
19.134.05	Microsoft Upgrade	53,000	-	-	40,000	-	13,000
FUNCTIONAL TOTALS		310,000	-	-	280,000	-	30,000

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Fire						
19.211.01	Bunker Suits	13,500	-	-	-	-	13,500
19.211.02	Live Fire Burn Cells	15,000	-	-	-	-	15,000
	FUNCTIONAL TOTALS	28,500	-	-	-	-	28,500

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FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
Bridges							
19.312.01	Coker Bailey Bridge Construction	1,500,000	1,500,000	-	-	-	-
19.312.02	Engineering based on 2018 review	100,000	100,000	-	-	-	-
Paved Roads							
19.313.01	Municipal Paving Program	1,443,604	-	-	-	-	1,443,604
19.313.02	Municipal Lane Paving	50,000	-	-	-	-	50,000
Surface Treated Roads							
19.314.01	Surface Treated Roads	225,000	-	-	-	-	225,000
FUNCTIONAL TOTALS		3,318,604	1,600,000	-	-	-	1,718,604

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Streetlighting						
19.361.01	Electrical Distribution Upgrade	200,000	-	-	67,000	-	133,000
	Wharf						
19.382.01	General Wharf Repairs Keewatin	100,000	85,400	-	-	-	14,600
19.382.02	Underground fuel tank removal	40,000	-	-	40,000	-	-
	Operations Facility						
19.390.01	DVR - Operations	10,000	-	-	10,000	-	-
19.390.02	Fuel Depot	180,000	-	-	180,000	-	-
	Garage & Shop						
19.392.01	Small Equipment Replacement	10,000	-	-	-	-	10,000
	Roads Vehicles & Equipment						
19.393.01	Yard Loader	195,000	-	-	195,000	-	-
19.393.02	Roads Loader	235,000	-	-	235,000	-	-
19.393.03	Single Axle Roads	80,000	-	-	80,000	-	-
19.393.04	Trackless Sidewalk plow	155,000	-	-	155,000	-	-
19.393.05	Refurbish 1998 Tandem Tractor	35,000	-	-	35,000	-	-
	Engineering						
19.395.01	GIS Aerial Photo/Map Update	125,000	-	-	48,823	-	76,177
19.395.02	Photocopier for Operations	10,000	-	-	10,000	-	-
	FUNCTIONAL TOTALS	1,375,000	85,400	-	1,055,823	-	233,777

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FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
19.421.01	Storm Sewers Storm Sewers	200,000	-	-	50,000	-	150,000
19.449.01	Blue Box Collection Recycle Truck	215,000	-	-	215,000	-	-
19.449.02	Highway Tractor	180,000	-	-	180,000	-	-
FUNCTIONAL TOTALS		595,000	-	-	445,000	-	150,000

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FUNCTIONAL AREA: HEALTH - CEMETERY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Cemetery						
19.571.01	Cemetery Dump truck refurbish	16,000	-	-	16,000	-	-
19.571.02	Columbarium	80,000	-	-	80,000	-	-
	FUNCTIONAL TOTALS	96,000	-	-	96,000	-	-

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FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
Parks							
19.711.01	Pickle Ball Court Resurfacing	120,361	120,361	-	-	-	-
19.711.02	Central Community Club Rehab	100,000	-	-	100,000	-	-
Parks vehicles & equipment							
19.712.01	Parks Mower	15,000	-	-	15,000	-	-
Anicinabe Park							
19.713.01	Accessibility Upgrade to stage	20,000	-	-	20,000	-	-
Norman Park							
19.715.01	Norman washrooms & trail	50,000	32,500	-	17,500	-	-
Ballfields							
19.717.01	Remove backstop & install new	14,000	-	-	-	-	14,000
KRC							
19.730.01	VFD Replacement	40,000	-	-	40,000	-	-
19.730.02	Replace Fire Alarm System	100,000	-	-	100,000	-	-
19.730.03	Roof replacement	30,000	-	-	-	-	30,000
Pool							
19.733.01	Dectron repairs	100,000	-	-	100,000	-	-
19.733.02	Lane Pool Control replace	70,000	-	-	62,000	-	8,000
JM Arena & Complex							
19.738.01	Mezzanine Level	700,000	-	350,000	350,000	-	-
Fitness Centre							
19.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
19.741.02	Large Fitness Equipment	10,000	-	-	-	-	10,000
FUNCTIONAL TOTALS		1,379,361	152,861	350,000	804,500	-	72,000

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Library						
19.772.01	Roof repairs	45,000	-	-	45,000	-	-
19.772.02	Accessible entrance upgrade	182,000	100,000	-	82,000	-	-
	FUNCTIONAL TOTALS	227,000	100,000	-	127,000	-	-

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Museum						
19.781.01	Annex Accessibility	25,440	25,440	-	-	-	-
19.781.02	Washroom Upgrades	45,792	-	-	45,792	-	-
	FUNCTIONAL TOTALS	71,232	25,440	-	45,792	-	-

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FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
19.851.01	Infrastructure First Street Development	6,255,000	2,000,000	-	-	4,255,000	-
	FUNCTIONAL TOTALS	6,255,000	2,000,000	-	-	4,255,000	-